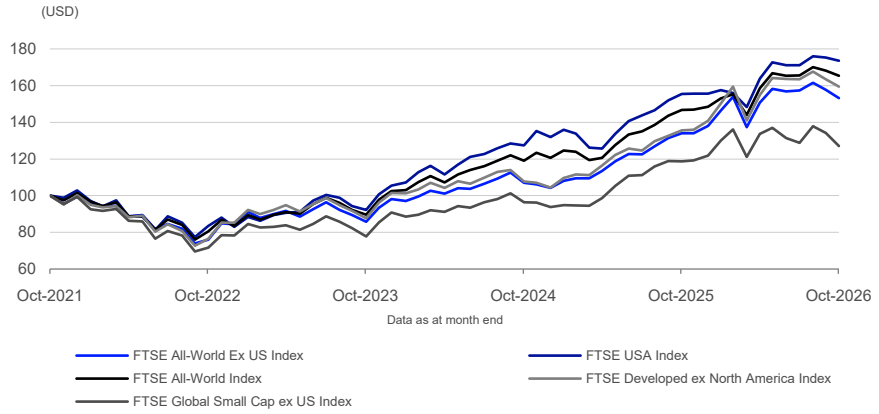
# FTSE All-World ex US Index

Data as at: 30 October 2026

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-Year Performance - Total Return




## Performance and Volatility - Total Return

| Index (USD) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE All-World Ex US Index | -2.7 | 1.6 | 10.9 | 14.3 | 78.7 | 53.2 | 21.4 | 8.9 | 14.4 | 14.9 | 15.4 |
| FTSE USA Index | 1.5 | 5.9 | 11.6 | 11.6 | 88.4 | 73.6 | 23.5 | 11.7 | 12.7 | 13.2 | 15.5 |
| FTSE All-World Index | -0.1 | 4.3 | 11.3 | 12.6 | 84.7 | 65.4 | 22.7 | 10.6 | 11.3 | 12.3 | 14.7 |
| FTSE Developed ex North America Index | -2.4 | 3.0 | 13.3 | 17.7 | 81.8 | 59.6 | 22.0 | 9.8 | 16.0 | 16.0 | 16.6 |
| FTSE Global Small Cap ex US Index | -1.3 | -4.9 | 4.2 | 7.1 | 63.4 | 27.1 | 17.8 | 4.9 | 14.8 | 15.1 | 17.2 |

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

| Index % (USD) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| FTSE All-World Ex US Index | 5.1 | 27.5 | -13.9 | 22.2 | 11.5 | 8.7 | -15.2 | 16.2 | 6.1 | 32.6 |
| FTSE USA Index | 11.8 | 22.1 | -4.5 | 31.6 | 20.8 | 26.8 | -19.3 | 27.1 | 25.1 | 18 |
| FTSE All-World Index | 8.6 | 24.6 | -9.1 | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 | 17.7 | 23.1 |
| FTSE Developed ex North America Index | 2 | 27.1 | -14 | 22.1 | 10.5 | 10.4 | -14.9 | 18.9 | 3 | 34.8 |
| FTSE Global Small Cap ex US Index | 4.3 | 30.3 | -18.6 | 22.1 | 11.8 | 13.4 | -21.2 | 15.9 | 3.3 | 29.9 |

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE All-World Ex US Index | 0.9 | 1.4 | 0.6 | 0.6 | -10.8 | -13.3 | -28.1 | -34.4 |
| FTSE USA Index | 0.9 | 1.8 | 0.8 | 1.0 | -9.1 | -18.9 | -25.3 | -34.1 |
| FTSE All-World Index | 1.1 | 1.9 | 0.7 | 0.9 | -9.3 | -15.6 | -26.0 | -33.7 |
| FTSE Developed ex North America Index | 1.1 | 1.4 | 0.6 | 0.6 | -11.6 | -14.2 | -29.0 | -34.3 |
| FTSE Global Small Cap ex US Index | 0.5 | 1.2 | 0.3 | 0.4 | -11.4 | -15.3 | -32.7 | -43.6 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

## Top 10 Constituents - FTSE All-World ex US Index

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|---|---|---|---|---|
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 1,764,672 | 4.56 |
| Samsung Electronics | South Korea | Telecommunications Equipment | 777,529 | 2.01 |
| SK Hynix | South Korea | Technology Hardware and Equipment | 608,944 | 1.57 |
| ASML Holding | Netherlands | Technology Hardware and Equipment | 607,846 | 1.57 |
| Roche Holding | Switzerland | Pharmaceuticals and Biotechnology | 344,346 | 0.89 |
| Shell | United Kingdom | Oil, Gas and Coal | 315,426 | 0.81 |
| Tencent Holdings (P Chip) | China | Software and Computer Services | 305,145 | 0.79 |
| Novartis (REGD) | Switzerland | Pharmaceuticals and Biotechnology | 302,868 | 0.78 |
| HSBC Hldgs | United Kingdom | Banks | 293,184 | 0.76 |
| Royal Bank Of Canada | Canada | Banks | 284,217 | 0.73 |
| **Totals** | | | **5,604,178** | **14.47** |

## ICB Supersector Breakdown

| | | FTSE All-World Ex US | | | FTSE All-World | | |
|---|---|---|---|---|---|---|---|
| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| 10 | Technology | 425 | 6,950,568 | 17.95 | 502 | 34,712,572 | 33.43 |
| 15 | Telecommunications | 116 | 1,941,586 | 5.01 | 128 | 3,304,990 | 3.18 |
| 20 | Health Care | 249 | 2,892,096 | 7.47 | 297 | 9,140,929 | 8.80 |
| 30 | Financials | 575 | 9,371,227 | 24.20 | 643 | 15,676,406 | 15.10 |
| 35 | Real Estate | 183 | 682,601 | 1.76 | 206 | 1,785,595 | 1.72 |
| 40 | Consumer Discretionary | 468 | 3,409,962 | 8.81 | 537 | 11,334,388 | 10.92 |
| 45 | Consumer Staples | 254 | 1,942,737 | 5.02 | 280 | 4,331,781 | 4.17 |
| 50 | Industrials | 699 | 5,580,008 | 14.41 | 792 | 12,695,740 | 12.23 |
| 55 | Basic Materials | 385 | 2,442,308 | 6.31 | 399 | 3,275,909 | 3.15 |
| 60 | Energy | 161 | 2,206,934 | 5.70 | 183 | 4,802,230 | 4.62 |
| 65 | Utilities | 202 | 1,307,007 | 3.37 | 233 | 2,777,940 | 2.68 |
| **Totals** | | **3717** | **38,727,035** | **100.00** | **4200** | **103,838,479** | **100.00** |

## INFORMATION

### Index Universe

FTSE Global Equity Index Series

### Index Launch

30 June 2000

### Base Date

31 May 2000

### Base Value

200

### Investability Screen

Actual free float applied and liquidity screened

### Index Calculation

Real-time and end-of-day index available

### End-of-Day Distribution

Via FTP and email

### Currency

USD, GBP, JPY, EUR, Local

### Review Dates

Semi-annually in March and September

## Country/Market Breakdown - FTSE All-World ex US Index

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|---|---|---|---|
| Australia | 100 | 1,671,635 | 4.32 |
| Austria | 10 | 88,354 | 0.23 |
| Belgium | 14 | 259,906 | 0.67 |
| Brazil | 64 | 414,305 | 1.07 |
| Canada | 87 | 3,191,853 | 8.24 |
| Chile | 21 | 63,044 | 0.16 |
| China | 1315 | 2,630,538 | 6.79 |
| Colombia | 8 | 30,168 | 0.08 |
| Czech Rep. | 5 | 15,068 | 0.04 |
| Denmark | 17 | 361,870 | 0.93 |
| Egypt | 3 | 7,776 | 0.02 |
| Finland | 13 | 238,354 | 0.62 |
| France | 56 | 1,977,614 | 5.11 |
| Germany | 60 | 1,901,920 | 4.91 |
| Greece | 10 | 64,534 | 0.17 |
| Hong Kong | 62 | 470,073 | 1.21 |
| Hungary | 6 | 43,768 | 0.11 |
| Iceland | 7 | 6,972 | 0.02 |
| India | 274 | 1,598,444 | 4.13 |
| Indonesia | 35 | 60,337 | 0.16 |
| Ireland | 5 | 84,791 | 0.22 |
| Israel | 50 | 315,621 | 0.81 |
| Italy | 34 | 749,824 | 1.94 |
| Japan | 442 | 6,158,592 | 15.90 |
| Korea | 142 | 2,331,285 | 6.02 |
| Kuwait | 8 | 67,854 | 0.18 |
| Malaysia | 37 | 156,550 | 0.40 |
| Mexico | 35 | 228,615 | 0.59 |
| Netherlands | 28 | 1,131,974 | 2.92 |
| New Zealand | 10 | 50,027 | 0.13 |
| Norway | 16 | 159,713 | 0.41 |
| Philippines | 21 | 39,779 | 0.10 |
| Poland | 10 | 120,600 | 0.31 |
| Portugal | 5 | 45,589 | 0.12 |
| Qatar | 17 | 61,314 | 0.16 |
| Romania | 6 | 14,706 | 0.04 |
| Saudi Arabia | 64 | 311,532 | 0.80 |
| Singapore | 36 | 373,960 | 0.97 |
| South Africa | 41 | 372,926 | 0.96 |
| Spain | 25 | 832,705 | 2.15 |
| Sweden | 53 | 731,231 | 1.89 |
| Switzerland | 50 | 2,156,832 | 5.57 |
| Taiwan | 136 | 3,433,866 | 8.87 |
| Thailand | 40 | 152,146 | 0.39 |
| Turkiye | 113 | 70,523 | 0.18 |
| UAE | 36 | 174,662 | 0.45 |
| UK | 84 | 3,299,667 | 8.52 |
| Vietnam | 6 | 3,617 | 0.01 |
| **Totals** | **3717** | **38,727,035** | **100.00** |

## Index Characteristics

| Attributes | FTSE All-World Ex US | FTSE USA |
|---|---|---|
| Number of constituents | 3717 | 483 |
| Net MCap (USDm) | 38,727,035 | 65,111,444 |
| Dividend Yield % | 2.53 | 1.09 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 10,419 | 134,806 |
| Largest | 1,764,672 | 4,970,503 |
| Smallest | 0 | 754 |
| Median | 2,241 | 46,970 |
| Weight of Largest Constituent (%) | 4.56 | 7.63 |
| Top 10 Holdings (% Index MCap) | 14.47 | 36.90 |

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